



Balancete

Mês de referência: Dezembro de 2025

Unidade Gestora : 030201-INSTITUTO DE PROTEÇÃO AMBIENTAL DO AMAZONAS

Gestão : 00002 - AUTARQUIA

Poder : Todos

Valores de Balancete Acumulado

Tipo de Demonstração: Conta Corrente

Conta Contabil Inicial 1000000000000-Ativo

Conta Contabil Final : 1130000000000-Demais Créditos E Valores A Curto Prazo

Conta Contabil	Saldo Inicial	Saldo Mês Ant.	Débito Acumulado	Credito Acumulado	Saldo	D/C
1000000000000 - Ativo	16,768,466.46	18,637,510.16	72,639,284.96	73,891,899.57	15,515,851.85	D
1100000000000 - Ativo Circulante	16,768,466.46	18,637,510.16	72,639,284.96	73,891,899.57	15,515,851.85	D
1110000000000 - Caixa E Equivalentes De Caixa	16,768,466.46	18,637,510.16	72,639,284.96	73,891,899.57	15,515,851.85	D
1111000000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	16,768,466.46	18,637,510.16	72,639,284.96	73,891,899.57	15,515,851.85	D
1111100000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	15,574,771.00	11,916,130.06	23,525,818.94	25,746,237.46	13,354,352.48	D
1111119000000 - Bancos Conta Movimento - Demais Contas	15,574,771.00	11,916,130.06	23,525,818.94	25,746,237.46	13,354,352.48	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	11,916,130.06	23,525,818.94	25,746,237.46	13,354,352.48	D
Banco Bradesco S/A	15,574,771.00	11,916,130.06	23,525,818.94	25,746,237.46	13,354,352.48	D
1111119010000 - Banco Bradesco S/A	15,574,771.00	11,916,130.06	23,525,818.94	25,746,237.46	13,354,352.48	D
1111119010000 - F150120100000000023703739160652	129,611.55	388,053.45	11,191,586.74	9,919,881.91	1,401,316.38	D
1111119010000 - F150120100000000023703739583952	0.00	7,152,438.70	12,244,285.26	4,676,901.03	7,567,384.23	D
1111119010000 - F150128500000000023703739660302	0.00	68,325.67	76,810.80	0.00	76,810.80	D
1111119010000 - F175611500000000023703739571547	0.00	11,607.31	13,136.14	0.00	13,136.14	D
1111119010000 - F250120100000000023703739160652	8,430,800.89	3,521,250.72	0.00	4,909,550.17	3,521,250.72	D
1111119010000 - F250128500000000023703739660302	651,533.65	651,533.65	0.00	0.00	651,533.65	D
1111119010000 - F275611500000000023703739571547	122,920.56	122,920.56	0.00	0.00	122,920.56	D
1111200000000 - Caixa E Equivalentes De Caixa Em Moeda Naciona	1,193,695.46	6,721,380.10	49,113,466.02	48,145,662.11	2,161,499.37	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	6,721,380.10	13,511,591.29	12,543,787.38	2,161,499.37	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	6,721,380.10	13,511,591.29	12,543,787.38	2,161,499.37	D
Recursos a Receber da CUTE	1,193,695.46	6,721,380.10	13,511,591.29	12,543,787.38	2,161,499.37	D
1111210000000 - Recursos a Receber da CUTE	1,193,695.46	6,721,380.10	13,511,591.29	12,543,787.38	2,161,499.37	D
1111210000000 - F014102150110000000000	0.00	0.00	2.04	0.00	2.04	D
1111210000000 - F0141021501201000000000	0.00	6,721,380.10	13,511,589.25	11,350,091.92	2,161,497.33	D